

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR ENTERPRISE FUNDS**  
**June 30, 2008**  
**(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals  June 30, 2008
<b>ASSETS</b>								
Current Assets:								
Cash and Cash Equivalents	\$ 53	\$ 2,746	\$ 49	\$ 176	\$ 448	\$ 225	\$ 242	\$ 3,939
Investments	645	33,305	599	2,144	5,460	2,739	2,957	47,849
Accounts Receivable, Net	---	---	4	---	139	251	56	450
Interest Receivable	3	---	---	16	62	21	---	102
Due from Other Funds	2	1	117	---	---	---	---	120
Inventories	---	597	414	---	711	1	7	1,730
Prepaid Items	---	---	22	---	---	---	---	22
Loans Receivable	---	---	---	534	---	---	---	534
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	3,121	---	---	13	---	---	3,134
Land	---	7,333	---	---	---	---	---	7,333
Land Improvements	75	7,160	---	---	42	169	---	7,446
Buildings	3	22,360	---	480	164	161	---	23,168
Equipment	448	11,912	16,477	35	5,490	791	166	35,319
Less Accumulated Depreciation	(407)	(20,552)	(11,889)	(157)	(3,905)	(984)	(144)	(38,038)
Total Capital Assets (Net of Accumulated Depreciation)	119	31,334	4,588	358	1,804	137	22	38,362
Total Assets	822	67,983	5,793	3,343	8,624	3,374	3,284	93,223
<b>LIABILITIES</b>								
Current Liabilities:								
Accounts Payable	22	183	92	4	662	31	13	1,007
Accrued Payroll	27	45	3	6	1,551	27	16	1,675
Due to Other Funds	26	---	7	---	13	6	6	58
Unearned Revenue	---	60	41	---	2	---	---	103
Compensated Absences	3	40	5	10	1,818	48	26	1,950
Noncurrent Liabilities:								
Compensated Absences	---	---	2	6	---	3	---	11
Total Liabilities	78	328	150	26	4,046	115	61	4,804
<b>NET ASSETS</b>								
Invested in Capital Assets, Net of Related Debt	119	31,334	4,588	358	1,804	137	22	38,362
Restricted for:								
Other Purposes	---	36,321	---	---	2,774	---	---	39,095
Unrestricted	625	---	1,055	2,959	---	3,122	3,201	10,962
Total Net Assets	\$ 744	\$ 67,655	\$ 5,643	\$ 3,317	\$ 4,578	\$ 3,259	\$ 3,223	\$ 88,419